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Image# 201604139012323146

FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3		Authorized Con	_		(	Office Use Only
NAME OF COMMITTEE (in full)	TYPE OR PRIN	•	xample: If typin ver the lines.	g, type	12FE4M5	
PAT MCDONOUG	H LEADERSHIF	<b>&gt;</b>				
ADDRESS (number and stre	et) PO BOX 1802	6				
Check if different than previously reported. (ACC)	MIDDLE RIVE	ER			MD 2	1220
2. <b>FEC IDENTIFICATIO</b>	N NUMBER ▼	CITY			STATE A	ZIP CODE
C C00607507		3. IS THIS REPORT	× NEW	OR	AMENDE (A)	STATE ▼ DISTRICT  MD 02
	terly Report (Q1)	(b) 12-Day <b>PR</b>	E-Election Repo Primary (12P) Convention (	)	General (12 Special (12	
	cerly Report (Q2) Quarterly Report (Q3)	Election or	M M /	D D /	Y " Y " Y " Y	in the State of
January 31 Y	ear-End Report (YE)	(c) 30-Day <b>PO</b>	ST-Election Rep	oort for the:		_
_			General (30G	i)	Runoff (30F	Special (30S)
Termination F	Report (TER)	Election or	M M /	D D /	Y Y Y Y	in the State of
5. Covering Period	01 / 01	2016	through	M M M	/ 31 /	Y Y Y Y Y 2016
I certify that I have examin		-	nowledge and i	belief it is tr	rue, correct and	complete.
Type or Print Name of Tre Signature of Treasurer	PATRICK L M	UGH	[Electronically l	Filed] [	Date 04	/ 13 / Y Y Y Y Y 2016
	erroneous, or incomple	ete information may	subject the per	son signing	this Report to the	e penalties of 2 U.S.C. §437g.
Office Use Only						FEC FORM 3 (Revised 02/2003)

### **SUMMARY PAGE**

of Receipts and Disbursements

2016

01

01

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2016

03

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

### PAT MCDONOUGH LEADERSHIP

Report Covering the Period: From: To: **COLUMN A COLUMN B Election Cycle-to-Date** This Period Net Contributions (other than loans) **Total Contributions** (a) 28812.46 28812.46 (other than loans) (from Line 11(e)) .... (b) Total Contribution Refunds 0.00 0.00 (from Line 20(d)) ..... (c) Net Contributions (other than loans) 28812.46 28812.46 (subtract Line 6(b) from Line 6(a)) ...... Net Operating Expenditures (a) Total Operating Expenditures 3791.10 3791.10 (from Line 17) ..... (b) Total Offsets to Operating 0.00 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 3791.10 3791.10 (subtract Line 7(b) from Line 7(a)) ...... Cash on Hand at Close of 25021.36 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D).....

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 13

Write or Type Committee Name

### PAT MCDONOUGH LEADERSHIP

01 01 2016 03 31 2016 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 7350.00 7350.00 (i) Itemized (use Schedule A)...... 19497.46 19497.46 (ii) Unitemized ..... (iii) TOTAL of contributions 26847.46 26847.46 from individuals ..... 0.00 0.00 (b) Political Party Committees..... Other Political Committees 1965.00 1965.00 (such as PACs)..... 0.00 0.00 (d) The Candidate ..... TOTAL CONTRIBUTIONS

(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	28812.46	28812.46
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS: (a) Made or Guaranteed by the		
(a) Made or Guaranteed by the Candidate	0.00	0.00
(b) All Other Loans	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b))	0.00	0.00
14. OFFSETS TO OPERATING		
EXPENDITURES (Refunds, Rebates, etc.)	0.00	0.00
15. OTHER RECEIPTS	0.00	0.00
(Dividends, Interest, etc.)	, , ,	0.00
11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)	28812.46	28812.46

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3 (Revised 02/2003)

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	3791.10	3791.10
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:  (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees(c) Other Political Committees	0.00	0.00
	(such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	3791.10	3791.10
	III. CASH SU	JMMARY	
23.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	0.00
24	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	28812.46
5.	SUBTOTAL (add Line 23 and Line 24)		28812.46
6.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	3791.10
27.	CASH ON HAND AT CLOSE OF REPORTIN (subtract Line 26 from Line 25)		25021.36

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:				PAGE	:	5	OF	13	
(check only one)									
X	11a		11b		11c		11	d	_
	12		13a		13b		14	ļ	15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) **GEORGE BECK 212** Date of Receipt Mailing Address 213 NANTICOKE RD 2016 15 City State Zip Code Transaction ID: SA11AI.4211 MD 21205 **BALTIMORE** FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation BECK STEEL ERECTORS INC MANAGER Memo Item Receipt For: 2016 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) **ALAN GEBHART 210** Date of Receipt Mailing Address 599 CRANBROOK RD 20 2016 Citv State Zip Code Transaction ID: SA11AI.4309 COCKEYSVILLE MD 21030 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation CEO **GEBHART PROPERTIES** Memo Item Receipt For: 2016 Election Cycle-to-Date | Primary General 500.00 Other (specify) Full Name (Last, First, Middle Initial) **DONNA HOLLEN 211** Date of Receipt Mailing Address 11500 SHERWOOD RD 2016 28 City Zip Code State Transaction ID: SA11AI.4339 **UPPERFALLS** MD 21156 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 350.00 Name of Employer Occupation LAW OFFICE OF DONNA HOLLEN **ATTORNEY** Memo Item Receipt For: 2016 Election Cycle-to-Date | Y Primary General Other (specify) 350.00 1100.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

### SCHEDULE A (FEC Form 3)

FOR LINE NUMBER: **PAGE** 6 OF (check only one) 11a 11b 11d 11c

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Use separate schedule(s) for each category of the ITEMIZED RECEIPTS Detailed Summary Page 12 13a 13b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) **RON JONES 212** Date of Receipt Mailing Address 4034 JOPPA RD 2016 06 City State Zip Code Transaction ID: SA11AI.4200 MD **BALTIMORE** 21234 FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 2700.00 Name of Employer Occupation PERFERED HEALTH CARE RETIRED Memo Item Receipt For: 2016 Election Cycle-to-Date Primary General 2700.00 Other (specify) Full Name (Last, First, Middle Initial) TOM KEISTER 210 Date of Receipt Mailing Address 12402 GLENBAUER ROAD 28 2016 Citv State Zip Code Transaction ID: SA11AI.4369 **KINGSVILLE** MD 21087 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 300.00 Name of Employer Occupation NONE **RETIRED** Memo Item Receipt For: 2016 Election Cycle-to-Date | Primary General 300.00 Other (specify) Full Name (Last, First, Middle Initial) **RICHARD LESSING 212** Date of Receipt Mailing Address 13 ADMIRAL RD 2016 27 City State Zip Code Transaction ID: SA11AI.4387 MD **BALTIMORE** 21222 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation NONE **RETIRED** Memo Item Receipt For: 2016 Election Cycle-to-Date | Yrimary General Other (specify) 500.00 3500.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

FOR LINE NUMBER: **PAGE** 7 OF Use separate schedule(s) (check only one) 11a 11b 11c

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for each category of the 11d Detailed Summary Page 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) M ANDREA MONATH 212 Date of Receipt Mailing Address 31 NAKOTA COURT 2016 24 City State Zip Code Transaction ID: SA11AI.4415 MD 21220 MIDDLE RIVER FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation NONE RETIRED Memo Item Receipt For: 2016 Election Cycle-to-Date Primary General 350.00 Other (specify) Full Name (Last, First, Middle Initial) **BRIAN O'NEIL 212** Date of Receipt Mailing Address 1737 CIRCLE RD 28 2016 Citv State Zip Code Transaction ID: SA11AI.4435 **BALTIMORE** MD 21204 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation CONSULTANT **CAPITAL STATEGIES** Memo Item Receipt For: 2016 Election Cycle-to-Date | Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) CHARLES O'NEIL 212 Date of Receipt Mailing Address 1737 CIRCLE RD 2016 28 City State Zip Code Transaction ID: SA11AI.4437 MD **BALTIMORE** 21204 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation NONE **RETIRED** Memo Item Receipt For: 2016 Election Cycle-to-Date | Yrimary General Other (specify) 250.00 750.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:				PAGE	:	8	OF	13	
(check only one)									
X	11a	1	11b		11c		11	d	
	12	1	l3a		13b		14		15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) **KELLY ROGERS 214** Date of Receipt Mailing Address 1910 TOWN CENTER BLVD 2016 28 City State Zip Code Transaction ID: SA11AI.4469 MD **ANNAPOLIS** 21401 FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 250.00 Name of Employer Occupation **CAPITAL STRAGETIES** CONSULTANT Memo Item Receipt For: 2016 Election Cycle-to-Date Primary General 250.00 Other (specify) Full Name (Last, First, Middle Initial) F G SMITH 210 Date of Receipt Mailing Address 10706 BEAVER DAM RD 21 2016 Citv State Zip Code Transaction ID: SA11AI.4503 COCKEYSVILLE MD 21030 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation SINCLAIR BROADCASTING **BUSINESS MANAGER** Memo Item Receipt For: 2016 Election Cycle-to-Date | Primary General 1000.00 Other (specify) Full Name (Last, First, Middle Initial) D EDWARD VOGEL 212 Date of Receipt Mailing Address 3417 EASTERN BLVD 2016 06 City Zip Code State Transaction ID: SA11AI.4166 MD MIDDLE RIVER 21220 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation BENGIES DRIVE-IN SMALL BUSINESS OWNER Memo Item Receipt For: 2016 Election Cycle-to-Date Primary General Other (specify) 500.00 1750.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
PAT MCDONOUGH LEADERSHIP

Full Name (Last, First, Middle Initial)
DR SCOTT WATKINS 215 MD

Mailing Address 317 MCKENZIE LANE

City
City
City
City
CUMBERLAND
State
City
CUMBERLAND
State
City
CUMBERLAND
State
City
Cumberland
MD
City
Cumberland
City

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

	Mailing Address 317 MCKENZIE LANE		02 21 2016
	City CUMBERLAND	State Zip Code MD 21502	Transaction ID : SA11AI.4172
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer SCOTT WATKINS MDPC	Occupation PHYSICIAN	250.00 Memo Item
	Receipt For: 2016  Primary General Other (specify)	Election Cycle-to-Date 250.00	
	Full Name (Last, First, Middle Initial)		Date of Receipt
В.	Mailing Address		M M / D D / Y Y Y Y
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	Memo Item
	Receipt For:  Primary  General  Other (specify)	Election Cycle-to-Date	
_	Full Name (Last, First, Middle Initial)		Date of Receipt
٠.	Mailing Address		M = M / D = D / Y = Y = Y
	City	State Zip Code	
	FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
	Name of Employer	Occupation	Memo Item
	Receipt For: Primary General Other (specify)	Election Cycle-to-Date	
5	SUBTOTAL of Receipts This Page (optional)		250.00
1	OTAL This Period (last page this line number of	only)	7350.00

	FO	R LINE	NU	MBER:		PAGE	 10 OF	13
Use separate schedule(s)	(ch	eck only	or or	ne)				
for each category of the		11a		11b	X	11c	11d	
Detailed Summary Page		12		13a		13b	14	15

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NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) FRIENDS OF J B JENNINGS Date of Receipt Mailing Address 2209 OLD JOPPA RD 20 2016 City State Zip Code Transaction ID: SA11C.4534 MD 21085 **JOPPA** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 990.00 Name of Employer Occupation Memo Item POLITICAL CONTRIBUTION Receipt For: 2016 Election Cycle-to-Date Primary General 990.00 Other (specify) Full Name (Last, First, Middle Initial) FRIENDS OF JOE BOTELER Date of Receipt Mailing Address 3303 SUMMIT AVE 20 2016 City State Zip Code Transaction ID: SA11C.4535 **BALTIMORE** MD 21234 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 975.00 Name of Employer Occupation Memo Item POLITICAL CONTRIBUTION Receipt For: 2016 Election Cycle-to-Date Primary General 975.00 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) 1965.00 SUBTOTAL of Receipts This Page (optional)..... 1965.00 TOTAL This Period (last page this line number only).....

	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	Use separate sch for each category Detailed Summar	of the	FOR LINE NUMBER: PAGE 11 OF 13 (check only one)    X   17
	y information copied from such Reports and Statements m for commercial purposes, other than using the name and			person for the purpose of soliciting contributions
$\overline{\ \ }$	NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP			
Α.	Full Name (Last, First, Middle Initial)  CC PRESS  Mailing Address 7110 GOLDEN RING RD			Date of Disbursement  O1 11 2016
	City State BALTIMORE MD  Purpose of Disbursement ENVELOPES  Candidate Name	Zip Code 21237	001 Category/	Amount of Each Disbursement this Period  588.30  Memo Item
	PATRICK L MCDONOUGH  Office Sought:  House Senate Primary Other (s State: MD District: 02	General	Type	Transaction ID : SB17.4131
В.	Full Name (Last, First, Middle Initial)  NATIONAL GRAPHICS  Mailing Address 800 DEBLIUS AVE			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City State BALTIMORE MD  Purpose of Disbursement CAMPAIGN SIGNS  Candidate Name PATRICK L MCDONOUGH  Office Sought: House Senate President  Candidate Name President  Disbursement For Primary Other (s	General	004 Category/ Type	Amount of Each Disbursement this Period  954.00  Memo Item  Transaction ID : SB17.4133
C.	State: MD District: 02  Full Name (Last, First, Middle Initial)  OFFICE DEPOT  Mailing Address 8640 PULASKI HWY			Date of Disbursement  M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
			001 Category/ Type	Amount of Each Disbursement this Period  245.00  Memo Item  Transaction ID : SB17.4127
	State: MD District: 02 Other (s	. ,		1787.30
S	UBTOTAL of Disbursements This Page (optional)			

TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

**PAGE** 12 13 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP Full Name (Last, First, Middle Initial) Date of Disbursement OFFICE DEPOT 2016 Mailing Address 8640 PULASKI HWY 03 07 City State Zip Code Amount of Each Disbursement this Period MD **BALTIMORE** 21237 178.80 001 Memo Item Candidate Name Category/ PATRICK L MCDONOUGH Type Transaction ID: SB17.4128 Disbursement For: 2016 Office Sought: House Senate Primary General Other (specify) President MD State: District: Full Name (Last, First, Middle Initial) RAISE THE MONEY Date of Disbursement Mailing Address PO BOX 26466 02 29 2016 City State Zip Code Amount of Each Disbursement this Period AR LITTLE ROCK 72221 Purpose of Disbursement CREDIT CARD PROCESSING 54.85 001 Memo Item Candidate Name Category/ PATRICK L MCDONOUGH Type Transaction ID: SB17.4137 Office Sought: House Disbursement For: 2016 Senate Primary General Other (specify) President State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. RAISE THE MONEY Mailing Address PO BOX 26466 03 31 2016 City State Zip Code Amount of Each Disbursement this Period LITTLE ROCK AR 72221 Purpose of Disbursement CREDIT CARD PROCESSING 35.15 001 Memo Item Candidate Name

State: MD District: 02 268.80 SUBTOTAL of Disbursements This Page (optional)..... TOTAL This Period (last page this line number only).....

General

Disbursement For: 2016

Primary

Other (specify)

Category/

Type

Office Sought:

PATRICK L MCDONOUGH

House

Senate

President

Transaction ID: SB17.4102

SCHEDULE B (FEC Form 3) TEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 OF 13 (check only one)    X   17
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and		person for the purpose of soliciting contributions
NAME OF COMMITTEE (In Full) PAT MCDONOUGH LEADERSHIP		
Full Name (Last, First, Middle Initial)  A. RAISE THE MONEY  Mailing Address PO BOX 26466		Date of Disbursement  03
City State LITTLE ROCK AR  Purpose of Disbursement CREDIT CARD PROCESSING  Candidate Name PATRICK L MCDONOUGH  Office Sought: House Senate President State: MD District: 02  Full Name (Last, First, Middle Initial)		Amount of Each Disbursement this Period  30.65  Memo Item  Transaction ID : SB17.4138
RIVERWATCH RESTAURANT  Mailing Address 207 NANITICOKE RD		Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City State ESSEX MD  Purpose of Disbursement ROOM RENTAL & CATERING  Candidate Name PATRICK L MCDONOUGH  Office Sought: House Senate President  President  Other		Amount of Each Disbursement this Period  600.00  Memo Item  Transaction ID : SB17.4134
State: MD District: 02  Full Name (Last, First, Middle Initial)  HALEY WILSON  Mailing Address 10650 BIRD RIVER RD	(2,250.7)	Date of Disbursement  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
MIDDLE RIVER Purpose of Disbursement CONSULTING - FIELD WORK  Candidate Name PATRICK L MCDONOUGH  Office Sought:  House Senate  Disbursement Form		Amount of Each Disbursement this Period  300.00  Memo Item  Transaction ID : SB17.4135
Oldio. MD District. U2		930.65

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

2986.75